

<u>Earth.com Website Ad Revenue</u>	Jan-24 (Actual)	Feb-24 (Actual)	Mar-24 (Actual)	Apr-24 (Actual)	May-24 (Actual)	Jun-24 (Actual)	Jul-24 (Actual)	Aug-24 (Actual)	Sep-24 (Actual)	Oct-24 (Actual)	Nov-24 (Actual)	Dec-24 (Actual)	2024 Total (Actual)
Monthly Earth.com Sessions	8,310,681	4,563,258	5,385,726	2,946,736	2,899,338	1,133,276	3,279,877	4,735,651	9,250,553	8,821,641	10,159,799	17,585,533	79,072,069
Total Earth.com Gross Ad Revenue	\$ 111,391.84	\$ 56,674.24	\$ 107,269.12	\$ 37,237.83	\$ 47,316.62	\$ 25,950.29	\$ 77,259.34	\$ 101,572.58	\$ 274,356.57	\$ 214,384.34	\$ 270,718.67	\$ 513,236.64	\$ 1,837,368.08
Earth.com Ad Sales Commission	\$ 13,923.98	\$ 7,084.28	\$ 13,408.64	\$ 4,654.73	\$ 5,914.58	\$ 3,243.79	\$ 9,657.42	\$ 12,696.57	\$ 34,294.57	\$ 26,798.04	\$ 33,839.83	\$ 64,154.58	\$ 229,671.01
Total Earth.com Net Ad Revenue	\$ 97,467.86	\$ 49,589.96	\$ 93,860.48	\$ 32,583.10	\$ 41,402.04	\$ 22,706.50	\$ 67,601.92	\$ 88,876.01	\$ 240,062.00	\$ 187,586.30	\$ 236,878.84	\$ 449,082.06	\$ 1,607,697.07
<u>Earth.com Cost of Revenue</u>													
Amazon AWS Hosting	\$ 9,249.50	\$ 8,808.00	\$ 10,394.50	\$ 10,219.00	\$ 11,870.50	\$ 9,977.50	\$ 8,211.50	\$ 11,958.07	\$ 11,328.63	\$ 10,982.25	\$ 10,776.29	\$ 13,894.80	\$ 127,670.53
Website Tech Management	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 60,000.00
Content Costs (writers and editors)	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 13,500.00	\$ 13,500.00	\$ 152,000.00
Total Earth.com Cost of Revenue	\$ 25,749.50	\$ 25,308.00	\$ 26,894.50	\$ 26,719.00	\$ 28,370.50	\$ 26,477.50	\$ 26,711.50	\$ 30,458.07	\$ 29,828.63	\$ 29,482.25	\$ 30,276.29	\$ 33,394.80	\$ 339,670.53
CoR including commission line 7	\$ 39,673.48	\$ 32,392.28	\$ 40,303.14	\$ 31,373.73	\$ 34,285.08	\$ 29,721.29	\$ 36,368.92	\$ 43,154.64	\$ 64,123.20	\$ 56,280.29	\$ 64,116.12	\$ 97,549.38	
<u>Earth.com Website Gross Profit</u>													
	\$ 71,718.36	\$ 24,281.96	\$ 66,965.98	\$ 5,864.10	\$ 13,031.54	\$ (3,771.00)	\$ 40,690.42	\$ 58,417.94	\$ 210,233.37	\$ 158,104.05	\$ 206,602.55	\$ 415,687.26	\$ 1,268,026.54
(Gross profit percentage)	73.58	48.97	71.35	18.00	31.48	-16.61	60.49	65.73	87.57	84.28	87.22	92.56	
<u>Other Earth.com Website Expenses</u>													
Social Media Managers	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00
SEO Team	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00
Business Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Software and Services	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 26,400.00
Computers and equipment	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 11,940.00
Bookkeeping (Pilot.com)	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
Legal	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Miscellaneous Expenses	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
Earth.com old debt payments	\$ 75,000.00		\$ 50,000.00		\$ 50,000.00				\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 375,000.00
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bankruptcy Plan Payments													
- Class #1 Payments													
- Class #2 Payments													
- Class #3 Payments													
- Class #4 Payments													
- Class #5 Payments													
Total Other Earth.com Expenses	\$ 102,595.00	\$ 27,595.00	\$ 27,595.00	\$ 77,595.00	\$ 12,595.00	\$ 62,595.00	\$ 12,595.00	\$ 12,595.00	\$ 62,595.00	\$ 62,595.00	\$ 62,595.00	\$ 68,595.00	\$ 592,140.00
Earth.com Website Net Profit	\$ (30,876.64)	\$ (3,313.04)	\$ 39,370.98	\$ (71,730.90)	\$ 436.54	\$ (66,366.00)	\$ 28,295.42	\$ 45,822.94	\$ 147,638.37	\$ 95,509.05	\$ 144,007.55	\$ 347,092.26	\$ 675,886.54

**EXHIBIT
A-1**

Jan-26 (Estimated) 16,833,620	Feb-26 (Estimated) 7,248,552	Mar-26 (Estimated) 9,371,163	Apr-26 (Estimated) 5,127,321	May-26 (Estimated) 5,044,848	Jun-26 (Estimated) 1,971,900	Jul-26 (Estimated) 5,708,986	Aug-26 (Estimated) 8,240,033	Sep-26 (Estimated) 16,095,962	Oct-26 (Estimated) 15,349,655	Nov-26 (Estimated) 17,678,050	Dec-26 (Estimated) 30,598,827	Total 2026 (Estimated) 139,266,919
\$ 350,950.39	\$ 182,315.03	\$ 272,195.39	\$ 268,250.00	\$ 311,750.00	\$ 398,750.00	\$ 311,750.00	\$ 362,500.00	\$ 696,179.80	\$ 544,000.26	\$ 686,948.63	\$ 1,302,337.97	\$ 5,687,927.46
\$ 43,868.80	\$ 22,789.38	\$ 34,024.42	\$ 33,531.25	\$ 38,968.75	\$ 49,843.75	\$ 38,968.75	\$ 45,312.50	\$ 87,022.47	\$ 68,000.03	\$ 85,868.58	\$ 162,792.25	\$ 710,990.93
\$ 307,081.59	\$ 159,525.65	\$ 238,170.97	\$ 234,718.75	\$ 272,781.25	\$ 348,906.25	\$ 272,781.25	\$ 317,187.50	\$ 609,157.32	\$ 476,000.23	\$ 601,080.05	\$ 1,139,545.73	\$ 4,976,936.53
\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 180,000.00
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 120,000.00
\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 300,000.00
\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 600,000.00
\$ 257,081.59	\$ 109,525.65	\$ 188,170.97	\$ 184,718.75	\$ 222,781.25	\$ 298,906.25	\$ 222,781.25	\$ 267,187.50	\$ 559,157.32	\$ 426,000.23	\$ 551,080.05	\$ 1,089,545.73	\$ 4,376,936.53
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00
\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00
\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 72,000.00
\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 26,400.00
\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 11,940.00
\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00
\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 499,999.92
\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 8,100.00
\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 53,160.00
\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 170,252.88
\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 18,137.52
\$ 21,095.00	\$ 21,095.00	\$ 21,095.00	\$ 21,095.00	\$ 21,095.00	\$ 21,095.00	\$ 21,095.00	\$ 21,095.00	\$ 21,095.00	\$ 21,095.00	\$ 21,095.00	\$ 21,095.00	\$ 253,140.00
\$ 235,986.59	\$ 88,430.65	\$ 167,075.97	\$ 163,623.75	\$ 201,686.25	\$ 277,811.25	\$ 201,686.25	\$ 246,092.50	\$ 538,062.32	\$ 404,905.23	\$ 529,985.05	\$ 1,068,450.73	\$ 4,123,796.53

Jan-27 (Estimated) 20,200,344	Feb-27 (Estimated) 8,698,262	Mar-27 (Estimated) 11,245,396	Apr-27 (Estimated) 6,152,785	May-27 (Estimated) 6,053,818	Jun-27 (Estimated) 2,366,280	Jul-27 (Estimated) 6,848,383	Aug-27 (Estimated) 9,888,039	Sep-27 (Estimated) 19,315,155	Oct-27 (Estimated) 18,419,586	Nov-27 (Estimated) 21,213,660	Dec-27 (Estimated) 36,718,593	Total 2027 (Estimated) 167,120,302.32
\$ 473,783.02	\$ 246,125.28	\$ 367,463.78	\$ 362,137.50	\$ 420,862.50	\$ 538,312.50	\$ 420,862.50	\$ 489,375.00	\$ 939,842.73	\$ 734,400.35	\$ 927,380.64	\$ 1,758,156.26	\$ 7,678,702.07
\$ 59,222.88	\$ 30,765.66	\$ 45,932.97	\$ 45,267.19	\$ 52,607.81	\$ 67,289.06	\$ 52,607.81	\$ 61,171.88	\$ 117,480.34	\$ 91,800.04	\$ 115,922.58	\$ 219,769.53	\$ 959,837.76
\$ 414,560.15	\$ 215,359.62	\$ 321,530.81	\$ 316,870.31	\$ 368,254.69	\$ 471,023.44	\$ 368,254.69	\$ 428,203.13	\$ 822,362.38	\$ 642,600.31	\$ 811,458.06	\$ 1,538,386.73	\$ 6,718,864.32
												\$ -
												\$ -
												\$ -
\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 210,000.00
\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 180,000.00
\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 420,000.00
\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 810,000.00
												\$ -
\$ 347,060.15	\$ 147,859.62	\$ 254,030.81	\$ 249,370.31	\$ 300,754.69	\$ 403,523.44	\$ 300,754.69	\$ 360,703.13	\$ 754,862.38	\$ 575,100.31	\$ 743,958.06	\$ 1,470,886.73	\$ 5,908,864.32
												\$ -
												\$ -
												\$ -
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 120,000.00
\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 120,000.00
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 90,000.00
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 499,999.92
\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00						\$ 4,050.00
\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 53,160.00
\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 170,252.88
\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 18,137.52
												\$ -
												\$ -
												\$ -
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\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 468,000.00
\$ 308,060.15	\$ 108,859.62	\$ 215,030.81	\$ 210,370.31	\$ 261,754.69	\$ 364,523.44	\$ 261,754.69	\$ 321,703.13	\$ 715,862.38	\$ 536,100.31	\$ 704,958.06	\$ 1,431,886.73	\$ 5,440,864.32

Jan-28 (Estimated) 24,240,413	Feb-28 (Estimated) 10,437,915	Mar-28 (Estimated) 13,494,475	Apr-28 (Estimated) 7,383,342	May-28 (Estimated) 7,254,581	Jun-28 (Estimated) 2,839,536	Jul-28 (Estimated) 8,218,060	Aug-28 (Estimated) 11,865,647	Sep-28 (Estimated) 23,178,186	Oct-28 (Estimated) 22,103,504	Nov-28 (Estimated) 25,456,392	Dec-28 (Estimated) 44,062,311	Total 2028 (Estimated) 200,544,362.78
\$ 639,607.08	\$ 332,269.13	\$ 496,076.10	\$ 488,885.63	\$ 568,164.38	\$ 726,721.88	\$ 568,164.38	\$ 660,656.25	\$ 1,268,787.68	\$ 991,440.48	\$ 1,251,963.87	\$ 2,373,510.96	\$ -
\$ 79,950.89	\$ 41,533.64	\$ 62,009.51	\$ 61,110.70	\$ 71,020.55	\$ 90,840.23	\$ 71,020.55	\$ 82,582.03	\$ 158,598.46	\$ 123,930.06	\$ 156,495.48	\$ 296,688.87	\$ 1,295,780.98
\$ 559,656.20	\$ 290,735.49	\$ 434,066.59	\$ 427,774.92	\$ 497,143.83	\$ 635,881.64	\$ 497,143.83	\$ 578,074.22	\$ 1,110,189.22	\$ 867,510.42	\$ 1,095,468.39	\$ 2,076,822.09	\$ 9,070,466.83
												\$ -
												\$ -
\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 270,000.00
\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 240,000.00
\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 300,000.00
\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 810,000.00
												\$ -
\$ 492,156.20	\$ 223,235.49	\$ 366,566.59	\$ 360,274.92	\$ 429,643.83	\$ 568,381.64	\$ 429,643.83	\$ 510,574.22	\$ 1,042,689.22	\$ 800,010.42	\$ 1,027,968.39	\$ 2,009,322.09	\$ 8,260,466.83
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 120,000.00
\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 120,000.00
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 90,000.00
\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 499,999.92
\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 53,160.00
\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 170,252.88
\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 18,137.52
\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 468,000.00
\$ 453,156.20	\$ 184,235.49	\$ 327,566.59	\$ 321,274.92	\$ 390,643.83	\$ 529,381.64	\$ 390,643.83	\$ 471,574.22	\$ 1,003,689.22	\$ 761,010.42	\$ 988,968.39	\$ 1,970,322.09	\$ 7,792,466.83

Jan-29 (Estimated) 29,088,496	Feb-29 (Estimated) 12,525,498	Mar-29 (Estimated) 16,193,370	Apr-29 (Estimated) 8,860,010	May-29 (Estimated) 8,717,498	Jun-29 (Estimated) 3,407,444	Jul-29 (Estimated) 9,861,672	Aug-29 (Estimated) 14,238,777	Sep-29 (Estimated) 27,813,823	Oct-29 (Estimated) 26,524,204	Nov-29 (Estimated) 30,547,871	Dec-29 (Estimated) 52,874,774	Total 2029 (Estimated) 240,653,235
\$ 863,469.56	\$ 448,563.33	\$ 669,702.74	\$ 659,995.59	\$ 767,021.91	\$ 981,074.53	\$ 767,021.91	\$ 891,885.94	\$ 1,712,863.37	\$ 1,338,444.65	\$ 1,690,151.22	\$ 3,204,239.79	\$ 13,994,434.53
\$ 107,933.69	\$ 56,070.42	\$ 83,712.84	\$ 82,499.45	\$ 95,877.74	\$ 122,634.32	\$ 95,877.74	\$ 111,485.74	\$ 214,107.92	\$ 167,305.58	\$ 211,268.90	\$ 400,529.97	\$ 1,749,304.32
\$ 755,535.86	\$ 392,492.91	\$ 585,989.90	\$ 577,496.14	\$ 671,144.17	\$ 858,440.21	\$ 671,144.17	\$ 780,400.20	\$ 1,498,755.45	\$ 1,171,139.07	\$ 1,478,882.32	\$ 2,803,709.82	\$ 12,245,130.21
 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 300,000.00
 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 300,000.00
 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 25,000.00	 \$ 300,000.00
 \$ 75,000.00	 \$ 75,000.00	 \$ 75,000.00	 \$ 75,000.00	 \$ 75,000.00	 \$ 75,000.00	 \$ 75,000.00	 \$ 75,000.00	 \$ 75,000.00	 \$ 75,000.00	 \$ 75,000.00	 \$ 75,000.00	 \$ 900,000.00
 \$ 680,535.86	 \$ 317,492.91	 \$ 510,989.90	 \$ 502,496.14	 \$ 596,144.17	 \$ 783,440.21	 \$ 596,144.17	 \$ 705,400.20	 \$ 1,423,755.45	 \$ 1,096,139.07	 \$ 1,403,882.32	 \$ 2,728,709.82	 \$ 11,345,130.21
 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 120,000.00
 \$ 3,000.00	 \$ 3,000.00	 \$ 3,000.00	 \$ 3,000.00	 \$ 3,000.00	 \$ 3,000.00	 \$ 3,000.00	 \$ 3,000.00	 \$ 3,000.00	 \$ 3,000.00	 \$ 3,000.00	 \$ 3,000.00	 \$ 36,000.00
 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 10,000.00	 \$ 120,000.00
 \$ 5,000.00	 \$ 5,000.00	 \$ 5,000.00	 \$ 5,000.00	 \$ 5,000.00	 \$ 5,000.00	 \$ 5,000.00	 \$ 5,000.00	 \$ 5,000.00	 \$ 5,000.00	 \$ 5,000.00	 \$ 5,000.00	 \$ 60,000.00
 \$ 2,500.00	 \$ 2,500.00	 \$ 2,500.00	 \$ 2,500.00	 \$ 2,500.00	 \$ 2,500.00	 \$ 2,500.00	 \$ 2,500.00	 \$ 2,500.00	 \$ 2,500.00	 \$ 2,500.00	 \$ 2,500.00	 \$ 30,000.00
 \$ 1,000.00	 \$ 1,000.00	 \$ 1,000.00	 \$ 1,000.00	 \$ 1,000.00	 \$ 1,000.00	 \$ 1,000.00	 \$ 1,000.00	 \$ 1,000.00	 \$ 1,000.00	 \$ 1,000.00	 \$ 1,000.00	 \$ 12,000.00
 \$ 7,500.00	 \$ 7,500.00	 \$ 7,500.00	 \$ 7,500.00	 \$ 7,500.00	 \$ 7,500.00	 \$ 7,500.00	 \$ 7,500.00	 \$ 7,500.00	 \$ 7,500.00	 \$ 7,500.00	 \$ 7,500.00	 \$ 90,000.00
 \$ 41,666.66	 \$ 41,666.66	 \$ 41,666.66	 \$ 41,666.66	 \$ 41,666.66	 \$ 41,666.66	 \$ 41,666.66	 \$ 41,666.66	 \$ 41,666.66	 \$ 41,666.66	 \$ 41,666.66	 \$ 41,666.66	 \$ 499,999.92
 \$ 4,430.00	 \$ 4,430.00	 \$ 4,430.00	 \$ 4,430.00	 \$ 4,430.00	 \$ 4,430.00	 \$ 4,430.00	 \$ 4,430.00	 \$ 4,430.00	 \$ 4,430.00	 \$ 4,430.00	 \$ 4,430.00	 \$ 53,160.00
 \$ 14,187.74	 \$ 14,187.74	 \$ 14,187.74	 \$ 14,187.74	 \$ 14,187.74	 \$ 14,187.74	 \$ 14,187.74	 \$ 14,187.74	 \$ 14,187.74	 \$ 14,187.74	 \$ 14,187.74	 \$ 14,187.74	 \$ 170,252.88
 \$ 1,511.46	 \$ 1,511.46	 \$ 1,511.46	 \$ 1,511.46	 \$ 1,511.46	 \$ 1,511.46	 \$ 1,511.46	 \$ 1,511.46	 \$ 1,511.46	 \$ 1,511.46	 \$ 1,511.46	 \$ 1,511.46	 \$ 18,137.52
 \$ 39,000.00	 \$ 39,000.00	 \$ 39,000.00	 \$ 39,000.00	 \$ 39,000.00	 \$ 39,000.00	 \$ 39,000.00	 \$ 39,000.00	 \$ 39,000.00	 \$ 39,000.00	 \$ 39,000.00	 \$ 39,000.00	 \$ 468,000.00
 \$ 641,635.86	 \$ 278,492.91	 \$ 471,989.90	 \$ 463,496.14	 \$ 557,144.17	 \$ 744,440.21	 \$ 557,144.17	 \$ 666,400.20	 \$ 1,384,755.45	 \$ 1,057,139.07	 \$ 1,364,882.32	 \$ 2,689,709.82	 \$ 10,877,130.21

	<u>1/1/2030</u>	<u>Feb-30</u>	<u>1-Mar</u>	<u>1-Apr</u>	<u>1-May</u>	<u>1-Jun</u>	<u>Total 2030</u>
	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	
	34,906,195	15,030,597	19,432,044	10,632,012	10,460,997	4,088,932	94,550,778
\$	1,165,683.91	\$ 605,560.50	\$ 904,098.70	\$ 890,994.05	\$ 1,035,479.57	\$ 1,324,450.62	5,926,267
\$	145,710.49	\$ 75,695.06	\$ 113,012.34	\$ 111,374.26	\$ 129,434.95	\$ 165,556.33	740,783
\$	1,019,973.42	\$ 529,865.43	\$ 791,086.36	\$ 779,619.80	\$ 906,044.63	\$ 1,158,894.29	5,185,484
							-
							-
\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	150,000
\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	150,000
\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	150,000
\$	75,000.00	\$ 75,000.00	450,000				
							-
							-
\$	944,973.42	\$ 454,865.43	\$ 716,086.36	\$ 704,619.80	\$ 831,044.63	\$ 1,083,894.29	4,735,484
							-
							-
							-
\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	60,000.00
\$	3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	18,000.00
\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	60,000.00
\$	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	30,000.00
\$	2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	15,000.00
\$	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	6,000.00
\$	7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	45,000.00
							-
							-
							-
\$	41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	\$ 41,666.66	249,999.96
							-
							-
\$	4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	\$ 4,430.00	26,580.00
\$	14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	\$ 14,187.74	85,126.44
\$	1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	\$ 1,511.46	9,068.76
							-
							-
							-
\$	39,000.00	\$ 39,000.00	234,000.00				
							-
\$	905,973.42	\$ 415,865.43	\$ 677,086.36	\$ 665,619.80	\$ 792,044.63	\$ 1,044,894.29	4,801,483.92